

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000841) Reciprocity Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,046,799	\$ 11,778,014	\$ 6,046,799	\$ 11,778,014
Adjustment to Balance Forward	50	0	0	0
	<u>6,046,849</u>	<u>11,778,014</u>	<u>6,046,799</u>	<u>11,778,014</u>
Receipts				
Fees, Licenses & Permits	26,236,435	24,999,000	24,999,000	24,999,000
Unearned Receipts	90,662	1,000	1,000	1,000
	<u>26,327,096</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Total Resources	<u>\$ 32,373,945</u>	<u>\$ 36,778,014</u>	<u>\$ 31,046,799</u>	<u>\$ 36,778,014</u>
Disposition of Resources				
Refunds-Other	\$ 20,595,931	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Balance Carry Forward (Funds)	11,778,014	11,778,014	6,046,799	11,778,014
Total Disposition of Resources	<u>\$ 32,373,945</u>	<u>\$ 36,778,014</u>	<u>\$ 31,046,799</u>	<u>\$ 36,778,014</u>